



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 12, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,618	\$ 4,333	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,821	1,084	16,158	44,199
Total Operating Balance	12,439	5,417	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 85	\$ 95,631	\$ 1,080,946	Public Debt Redemptions (Table III-B)	\$ 88	\$ 75,667	\$ 1,123,213
Agriculture Loan Repayments (misc)	15	131	2,407	Commodity Credit Corporation	65	502	20,432
Commodity Credit Corporation	36	218	5,120	Defense Vendor Payments (EFT)	526	4,342	63,824
Customs and Certain Excise Taxes	96	748	10,916	Education Department	164	1,477	26,146
Deposits by States:				Energy Department	64	757	10,035
Unemployment	12	101	6,185	Family Support Payments (HHS)	23	69	1,297
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	124	1,003	13,116
Energy Department	6	176	3,004	Federal Highway Administration	120	640	10,656
Estate and Gift Taxes	106	858	12,095	Federal Salaries (EFT)	50	3,788	43,912
Federal Reserve Earnings	0	449	10,252	Food and Nutrition Service (misc)	69	490	7,160
Foreign Deposits, Military Sales	33	717	4,251	Food Stamps	91	544	7,498
Housing and Urban Development (HUD)	82	426	4,850	Health and Human Services Grants (misc)	266	1,565	21,187
Individual Income and Employment				Housing and Urban Development (HUD)	83	2,024	18,889
Taxes, Not Withheld	274	3,657	82,940	Interest on Public Debt	4	398	82,694
Postal Service	364	3,310	43,803	Labor Department	26	313	5,020
Taxes Received (Table IV)	1,953	12,157	171,300	Medicare	598	8,898	101,349
Other Deposits:				Medicaid	336	4,480	55,392
				Natl Aeronautics & Space Adm. (NASA)	47	387	5,460
				Postal Service Money Orders and Other	204	1,866	24,630
				Temporary Assistance for Needy			
				Families (HHS)	105	605	8,759
				Unemployment Insurance Benefits	133	977	10,962
				Other Withdrawals:			
				Federal Communications Commission	-1,089	-1,118	-5,020
Total Other Deposits	0	15	6,499	Unclassified	1,816	16,749	133,642
Change in Balance of Uncollected				Total, Other Withdrawals	726	60,024	416,726
Funds (closing balance \$ 45)	49	21	49	Transfers to Depositories	2,320	3,141	176,764
Transfers from Depositories	4,407	55,695	805,413	Total Federal Reserve Account	6,232	173,955	2,255,122
Total Federal Reserve Account	7,517	174,618	2,251,798	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	7,825	43,217	591,753	(Table V)	4,407	55,695	805,413
Transfers from Federal Reserve Banks	2,320	3,141	176,764	Total Withdrawals (net of transfers)	3,913	170,814	2,078,358
Total Tax and Loan Note				Net Change in Operating Cash Balance	7,022	-8,674	-40,220
Accounts (Table V)	10,144	46,358	768,517				
Total Deposits (net of transfers)	10,934	162,140	2,038,138				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, March 12, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ -2	\$ 68,776	\$ 745,312	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,753	16,494
Notes	-2	-7	146,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	78	281	1,516	Savings and Retirement Plan Series	62	499	6,709
Federal Financing Bank	0	0	0	Government Account Series	54,775	477,414	6,296,482
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	33	245	3,196	State and Local Series	26	2,292	22,737
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	55,665	467,235	6,386,428				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	55	2,153	19,213				
Other	0	0	83				
Total Issues	55,827	565,372	7,489,791	Total Redemptions	54,863	552,475	7,415,212
				Net Change in Public Debt Outstanding	964	12,897	74,579

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,827	\$ 565,372	\$ 7,489,791
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	55,665	467,235	6,386,427
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	78	281	1,268
Total Public Debt Cash Receipts	85	95,631	1,080,946
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,863	552,475	7,415,212
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,775	477,414	6,296,837
Total Public Debt Cash Redemptions	88	75,667	1,123,213

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,269	\$ 54,635	\$ 677,048
Individual Estimated Income Taxes	1	12	917
Railroad Retirement Taxes	51	197	2,080
Excise Taxes	439	2,153	27,362
Corporation Income Taxes	97	590	73,618
Federal Unemployment Taxes	3	50	2,138
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	296
Change in Balance of Unclassified			
Taxes	38	280	377
Total	9,901	57,939	783,837
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	6	1,114	19,871
Collector Depositories	1,946	11,043	151,428
Tax and Loan Accounts	7,825	43,217	591,753
Inter-agency Transfers	124	2,565	20,786

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,748,757	\$ 5,747,793	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,848	65,171	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	169	140	218
Total Subject to Limit	5,668,555	5,667,266	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 64	\$ 1,010	\$ 1,084
Investments:				
Credits	9	65	7,751	7,825
Transfers to Depositories	9	35	2,275	2,320
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	4,401	4,407
Special Direct Investment	0	0	0	0
Closing Balance Today	27	158	6,636	6,821

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 17,356	\$ 65,056
Business	95	1,950	22,136